

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: JENNIFER HENRY
TERRELL HENRY
541 HUNTINGTON AVENUE
PLAINFIELD, NJ 07060

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-14001**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$27,110.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/11/2019	\$640.00	5695015000	04/08/2019	\$640.00	5769611000
05/13/2019	\$640.00	5853361000	06/17/2019	\$640.00	5946224000
07/29/2019	\$640.00	6043501000	09/05/2019	\$640.00	6155052000
09/27/2019	\$640.00	6205410000	11/01/2019	\$640.00	6296183000
12/13/2019	\$640.00	6402140000	01/10/2020	\$640.00	6471325000
02/18/2020	\$640.00	6563878000	03/26/2020	\$640.00	6663842000
05/07/2020	\$640.00	6776142000	06/10/2020	\$640.00	6857181000
08/06/2020	\$230.00	6996531000	09/04/2020	\$115.00	7063933000
10/05/2020	\$115.00	7139964000	11/04/2020	\$115.00	7211797000
12/03/2020	\$115.00	7282351000	01/04/2021	\$115.00	7352261000
02/03/2021	\$115.00	7429435000	03/04/2021	\$115.00	7500696000
04/02/2021	\$115.00	7572080000	05/17/2021	\$500.00	7674358000
06/23/2021	\$500.00	7759507000	07/19/2021	\$500.00	7820541000
08/20/2021	\$500.00	7891179000	09/20/2021	\$500.00	7960810000
10/28/2021	\$500.00	8042254000	12/01/2021	\$500.00	8117043000
12/30/2021	\$500.00	8176449000			
Total Receipts: \$14,110.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,110.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AT&T MOBILITY II LLC	05/17/2021	\$148.40	870,321	06/21/2021	\$114.27	872,121
CALIBER HOME LOANS	01/13/2020	\$231.90	841,176	02/10/2020	\$271.38	843,054
	04/20/2020	\$271.38	846,904	05/18/2020	\$33.87	848,811

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	05/17/2021	\$35.05	870,383		05/17/2021	\$30.67	870,383
	06/21/2021	\$23.61	872,191		06/21/2021	\$26.99	872,191
COMCAST	06/21/2021	\$8.35	872,252				
DIRECTV, LLC	06/21/2021	\$7.69	872,289				
JEFFERSON CAPITAL SYSTEMS LLC	05/17/2021	\$12.26	8,002,230		05/17/2021	\$10.48	8,002,230
	05/17/2021	\$34.81	8,002,230		05/17/2021	\$21.38	8,002,230
	05/17/2021	\$38.09	8,002,230		06/21/2021	\$9.44	8,002,279
	06/21/2021	\$8.08	8,002,279		06/21/2021	\$26.81	8,002,279
	06/21/2021	\$16.46	8,002,279		06/21/2021	\$29.32	8,002,279
LVNV FUNDING LLC	05/17/2021	\$6.98	870,698		06/21/2021	\$5.37	872,502
MIDFIRST BANK	06/15/2020	\$257.64	850,375		07/20/2020	\$264.80	852,157
	09/21/2020	\$95.16	855,824		10/19/2020	\$47.58	857,717
	11/16/2020	\$47.58	859,511		12/21/2020	\$47.58	861,317
	01/11/2021	\$47.58	863,128		02/22/2021	\$47.58	864,766
	03/15/2021	\$47.58	866,647				
MIDLAND FUNDING LLC	05/17/2021	\$9.16	869,746		06/21/2021	\$7.06	871,504
NISSAN MOTOR ACCEPTANCE CORP	01/13/2020	\$74.08	841,622		02/10/2020	\$86.69	843,495
	04/20/2020	\$86.69	847,363		05/18/2020	\$10.82	849,206
	05/18/2020	\$531.00	849,206		06/15/2020	\$82.30	850,892
	07/20/2020	\$84.58	852,720		09/21/2020	\$30.40	8,001,795
	10/19/2020	\$15.20	8,001,851		11/16/2020	\$15.20	8,001,911
	12/21/2020	\$15.20	8,001,967		01/11/2021	\$15.20	8,002,023
	02/22/2021	\$15.20	8,002,081		03/15/2021	\$15.20	8,002,136
	04/19/2021	\$15.20	8,002,187		05/17/2021	\$324.46	8,002,238
ORION PORTFOLIO SERVICES LLC	06/21/2021	\$6.83	872,642				
PLAINFIELD MUA	01/13/2020	\$212.48	841,697		02/10/2020	\$248.65	843,569
	04/20/2020	\$248.65	847,439		05/18/2020	\$31.03	849,266
	06/15/2020	\$236.06	850,953		07/20/2020	\$242.62	852,781
	09/21/2020	\$87.19	856,481		10/19/2020	\$43.60	858,330
	11/16/2020	\$43.60	860,114		12/21/2020	\$43.60	861,960
	01/11/2021	\$43.60	863,675		02/22/2021	\$43.60	865,473
	03/15/2021	\$43.60	867,219		04/19/2021	\$43.60	868,999
	05/17/2021	\$930.74	870,864				
PSE&G	05/17/2021	\$9.39	870,894		06/09/2021	(\$9.39)	870,894
SANTANDER CONSUMER USA	05/17/2021	\$64.12	870,949		06/21/2021	\$49.36	872,776
STATE OF NEW JERSEY	05/17/2021	\$15.72	870,997		06/21/2021	\$12.09	872,831
	10/06/2021	(\$12.09)	872,831				
STATE OF NJ	04/20/2020	\$1,321.40	847,791		05/17/2021	\$57.14	871,106
	06/21/2021	\$44.01	872,946				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	07/15/2019	\$42.45	8,001,153	08/19/2019	\$365.06	8,001,194
	09/16/2019	\$365.05	8,001,237	10/21/2019	\$374.56	8,001,281
	11/18/2019	\$374.56	8,001,323	12/16/2019	\$360.50	8,001,362
	01/13/2020	\$52.44	8,001,404	05/17/2021	\$102.38	8,002,272
	06/21/2021	\$78.84	8,002,325			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			758.57	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	9,562.70	100.00%	4,611.24	4,951.46
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADT SECURITY SERVICES	UNSECURED	0.00	*	0.00	
0002	AT&T MOBILITY II LLC	UNSECURED	12,637.05	*	262.67	
0003	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,964.58	*	61.62	
0004	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,820.47	*	37.84	
0006	MIDFIRST BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0007	CAPITAL ONE BANK (USA), NA	UNSECURED	0.00	*	0.00	
0008	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,611.37	*	54.28	
0011	DIRECTV, LLC	UNSECURED	369.83	*	7.69	
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,044.03	*	21.70	
0014	EMA	UNSECURED	0.00	*	0.00	
0015	ESSEX COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	
0016	ESSEX HUDSON EROLOGY, PC	UNSECURED	0.00	*	0.00	
0019	GARDEN STATE DENTAL - ROSELLE PARK	UNSECURED	0.00	*	0.00	
0020	UNITED STATES TREASURY/IRS	PRIORITY	1,934.62	100.00%	1,934.62	
0021	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	892.59	*	18.56	
0023	MIDLAND CREDIT MANAGEMENT, INC	UNSECURED	0.00	*	0.00	
0024	MIDLAND FUNDING LLC	UNSECURED	780.15	*	16.22	
0025	NELNET LOAN SERVICES	UNSECURED	0.00	*	0.00	
0026	NEW JERSEY SPINE CENTER	UNSECURED	0.00	*	0.00	
0027	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	886.42	100.00%	886.42	
0029	PSE&G	UNSECURED	799.65	*	0.00	
0030	PLAINFIELD M.U.A. SEWERAGE & SOLID	UNSECURED	0.00	*	0.00	
0032	RMCB	UNSECURED	0.00	*	0.00	
0033	SAINT BARNABAS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0034	SANTANDER CONSUMER USA	UNSECURED	5,459.92	*	113.48	
0036	THE DERM GROUP	UNSECURED	0.00	*	0.00	
0038	UNION ANES AND PAIN MANAGEMENT	UNSECURED	0.00	*	0.00	
0039	UNION ANESTHESIA ASSOCIATES PA	UNSECURED	0.00	*	0.00	
0041	ORION PORTFOLIO SERVICES LLC	UNSECURED	328.69	*	6.83	
0044	CALIBER HOME LOANS	MORTGAGE ARRI	0.00	100.00%	0.00	
0045	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,984.62	*	62.04	
0046	UNITED STATES TREASURY/IRS	UNSECURED	8,718.67	*	181.22	
0047	STATE OF NJ	PRIORITY	1,321.40	100.00%	1,321.40	
0048	SAINT BARNABAS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0049	COMCAST	UNSECURED	401.81	*	8.35	
0050	LVNV FUNDING LLC	UNSECURED	594.25	*	12.35	
0051	PLAINFIELD MUA	SECURED	2,542.62	100.00%	2,542.62	
0052	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	3,243.19	*	67.41	
0053	MERCEDES MIRANDA	PRIORITY	0.00	100.00%	0.00	
0054	STATE OF NJ	UNSECURED	4,865.99	*	101.15	
0055	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	121.42	*	0.00	
0057	ALPHA RECOVER CORP.	UNSECURED	0.00	*	0.00	
0058	AVANT	UNSECURED	0.00	*	0.00	
0059	DIVERSIFIED CONSULTANTS, INC.	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0060	INTERNAL REVENUE SERVICE	UNSECURED	0.00	*	0.00	
0061	SOUTHWEST CREDIT SYSTEMS	UNSECURED	0.00	*	0.00	
0062	VERIZON	UNSECURED	0.00	*	0.00	
0063	STATE OF NEW JERSEY	UNSECURED	1,338.25	*	15.72	
0064	NISSAN MOTOR ACCEPTANCE CORP	ADMINISTRATIVE	531.00	100.00%	531.00	

Total Paid: \$13,635.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$14,110.00 - Paid to Claims: \$8,265.19 - Admin Costs Paid: \$5,369.81 = Funds on Hand: \$475.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.